



**CITY OF  
TUCSON**

**FIRE  
DEPARTMENT**

**JIM CRITCHLEY  
FIRE CHIEF**

January 29, 2015

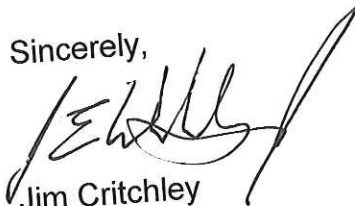
Mr. Aaron Sams  
Arizona Department of Health Services  
Bureau of Emergency Medical Services & Trauma System  
150 North 18<sup>th</sup> Avenue, Suite 540  
Phoenix, AZ 85007-3248

Dear Mr. Sams:

Enclosed you will find the City of Tucson Fire Department's completed annual Ambulance Revenue and Cost Report for the period of July 1, 2013, through June 30, 2014. Thank you for approving the February 2, 2015 extension for our submission.

If you have any questions, please contact Stacie Bird, Finance Manager, at 520-837-7385.

Sincerely,



Jim Critchley  
Fire Chief

*Enclosure*

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P.O. Box 27210 • TUCSON, AZ 85726-7210  
(520) 791-4512 • FAX (520) 791-3231  
[www.cityoftucson.org](http://www.cityoftucson.org)

**ACTUAL FINANCIAL DATA**  
**AMBULANCE REVENUE and COST REPORT**  
**GENERAL INFORMATION and CERTIFICATION**

Legal Name of Company: CITY OF TUCSON CON No. 108

D.B.A. (Doing Business As): TUCSON FIRE DEPARTMENT Business Phone: 520-791-4512

Financial Records Address: 255 W. Alameda City: Tucson Zip Code: 85701

Mailing Address (If Different): P.O. Box 27210 City: Tucson Zip Code: 85726

Owner / Manager: Martha Durkin, Interim City Manager

Report Contact Person: Stacie Bird Business Phone: 520-791-4512 Ext.     

Report for Period From: From: July 1, 2013 To: June 30, 2014

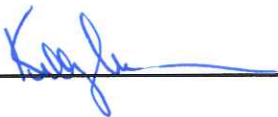
Method of Valuing Inventory: LIFO:      FIFO:      Other (Explain): No inventory maintained.

*Please attach a list of all affiliated organizations (parents/subsidiaries) that exhibit at least 5% ownership/vesting.*

*I hereby verify that I have directed the preparation of the enclosed annual report in accordance with the reporting requirements of the State of Arizona.*

*I have read this report and hereby verify that the information provided is true and correct to the best of my knowledge.*

*This report has been prepared using the accrual basis of accounting.*

Authorized Signature: 

Title: Assistant City Manager/Chief Financial Officer

Date: 1-20-15

Mail to:

Department of Health Services  
Bureau of Emergency Medical Services  
Certificate of Necessity and Rates Section  
150 North 18th Avenue, Suite 540  
Phoenix, AZ 85007-3248  
Telephone: (602) 364-3150  
Fax: (602) 364-3567

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: TUCSON FIRE DEPARTMENT

FOR THE PERIOD FROM: July 1, 2013 TO: June 30, 2014

### STATISTICAL SUPPORT DATA

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	(2)** TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
1	Number of ALS Billable Transports:	-	-	17,683	17,683
2	Number of BLS Billable Transports:	-	-	-	-
3	Number of Loaded Billable Miles:	-	-	69,195	69,195
4	Waiting Time (Hr. & Min.):				-
5	Canceled (Non-Billable) Runs:			22,645	22,645
					Number
					Donated Hours
<b>Volunteer Services: (OPTIONAL)</b>					
6	Paramedic and IEMT				
7	Emergency Medical Technician - B				
8	Other Ambulance Attendants				
9	Total Volunteer Hours				-

\*\* This column reports only those runs where a contracted discount rate was applied. See Page 7 to provide additional information regarding discounted contract runs.

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: TUCSON FIRE DEPARTMENT

FOR THE PERIOD FROM: July 1, 2013 TO: June 30, 2014

### STATISTICAL SUPPORT DATA

Line No.	Type of Service	(1) SUBSIDIZED PATIENTS	(2) NON-SUBSIDIZED PATIENTS	(3) TOTALS
1	Number of ALS Billable Transports:	-	17,683	17,683
2	Number of BLS Billable Transports:	-	-	-
3	Number of Loaded Billable Miles:	-	69,195	69,195
4	Waiting Time (Hr. & Min.):			-
5	Canceled (Non-Billable) Runs:	22,645		22,645

Number

### Volunteer Services: (OPTIONAL)

Donated Hours

6	Paramedic and IEMT	.....	.....
7	Emergency Medical Technician - B	.....	.....
8	Other Ambulance Attendants	.....	.....
9	Total Volunteer Hours	.....	-

Note: This page and page 3.1, Routine Operating Revenue, are only for those governmental agencies that apply subsidy to patient billings.

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# AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

TUCSON FIRE DEPARTMENT

FOR THE PERIOD

FROM: July 1, 2013

TO: June 30, 2014

## STATEMENT OF INCOME

Line No.	DESCRIPTION	FROM	
<b>Operating Revenues:</b>			
1	Ambulance Service Routine Operating Revenue	Page 3, Line 10 & Page 3.1, Line 10	\$ 21,798,550
<b>Less:</b>			
2	AHCCCS Settlement	Page 3.1, Line 11	1,573,473
3	Medicare Settlement	Page 3.1, Line 12	2,784,072
4	Contractual Discounts	Page 7, Line 22	-
5	Subscription Service Settlement	Page 8, Line 4	-
6	Other (Attach Schedule)	Page 3.1, Line 13	4,031,207
7	Total	Sum of Lines 2 through 6	8,388,752
8	Net Revenue from Ambulance Runs	Line 1, minus Line 7	13,409,798
9	Sales of Subscription Service Contracts	Page 8, Line 8	-
10	Total Operating Revenue	Line 8, plus Line 9	\$ 13,409,798
<b>Ambulance Operating Expenses:</b>			
11	Bad Debt (Includes Subscription Services Bad Debt)		3,125,122
12	Wages, Payroll Taxes, and Employee Benefits	Page 4, Line 22	15,267,893
13	General and Administrative Expenses	Page 5, Line 20	2,398,125
14	Cost of Goods Sold	Page 3, Line 15	728,904
15	Other Operating Expense (Includes Depr.)	Page 6, Line 28	1,347,053
16	Interest Expense (Attach Schedule IV)	Page 14, Line 28, Column 4 & 5	-
17	Subscription Service Direct Selling	Page 8, Line 23	-
18	Total Operating Expense	Sum of Lines 11 through 17	22,867,097
19	Ambulance Service Income (Loss)	Line 10, minus Line 18	(9,457,299)
<b>Other Revenue / Expenses:</b>			
20	Other Operating Revenue and Expense	Page 9, Line 17	-
21	Non-Operating Revenue and Expense		-
22	Non-Deductible Expenses (Attach Schedule)		-
23	Total Other Revenues / Expenses	Sum of Lines 20 & 21	-
24	Ambulance Service Income (Loss) - Before Income Taxes	Sum of Line 19, plus Line 23	(9,457,299)
<b>Provision for Income Taxes:</b>			
25	Federal Income Tax		-
26	State Income Tax		-
27	Total Income Tax	Lines 25, plus Line 26	-
28	Ambulance Service Net Income (Loss)	Line 24, minus Line 27	(9,457,299)

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

TUCSON FIRE DEPARTMENT

FOR THE PERIOD

FROM: July 1, 2013

TO: June 30, 2014

### ROUTINE OPERATING REVENUE

Line

No.

#### DESCRIPTION

#### Ambulance Service Routine Operating Revenue:

1	ALS Base Rate Amount	Rate	\$ 1,079.45	x	No. of Runs	665	=	\$ 717,834
		Rate	1,105.36	x	No. of Runs	15,762	=	17,422,684
			1,128.57	x	No. of Runs	1,256	=	1,417,484
2	BLS Base Rate Amount	Rate	-	x	No. of Runs	-	=	-
		Rate	-	x	No. of Runs	-	=	-
3	Mileage Rate Amount	Rate	18.46	x	No. of Billable Miles	2,397	=	44,249
		Rate	18.90	x	No. of Billable Miles	61,465	=	1,161,689
		Rate	19.30	x	No. of Billable Miles	4,981	=	96,133
		Rate	9.32	x	No. of Billable Miles	24	=	224
		Rate	9.45	x	No. of Billable Miles	300	=	2,835
		Rate	9.65	x	No. of Billable Miles	14	=	135
4	Waiting Charge Amount	Rate	-	x	No. of Hours	-	=	-
		Rate	-	x	No. of Hours	-	=	-
5	Medical Supplies (Gross Charges to patients)							935,283
6	Nurses Charges							
7	Total							21,798,550
8	Standby Revenue (Attach Schedule)							-
9	Other Ambulance Service Revenue (Attach Schedule)							-
10	Total Ambulance Service Routine Operating Revenue (To Page 2, Line 1)						\$	21,798,550

#### Cost of Goods Sold: (Medical Supplies)

11	Inventory at Beginning of Year							
12	Plus Purchases							
13	Plus Other Costs							
14	Less Inventory at End of Year							
15	Cost of Goods Sold (To Page 2, Line 14)						\$	728,904

# AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

TUCSON FIRE DEPARTMENT

FOR THE PERIOD

FROM: July 1, 2013

TO: June 30, 2014

**ROUTINE OPERATING REVENUE**

Identified by subsidized and non-subsidized patients

(1)

(2)

(3)

Line No.	DESCRIPTION	SUBSIDIZED PATIENTS	NON-SUBSIDIZED PATIENTS	TOTALS
<b>AMBULANCE SERVICE OPERATING REVENUE</b>				
1	ALS Base Rate .....	\$ -	\$ 19,558,002	\$ 19,558,002
2	BLS Base Rate .....	-	-	-
3	Mileage Charge .....	-	1,305,265	1,305,265
4	Waiting Charge .....	-	-	-
5	Medical Supplies ..... (Gross Charges) ....	-	935,283	935,283
6	Nurses' Charges .....	-	-	-
7	<b>Total</b>	\$ -	\$ 21,798,550	\$ 21,798,550
Plus:				
8	Standby Revenue ..... (Attach Schedule) .....			
9	Other Ambulance Service Revenue (Attach Schedule) .....			
10	<b>Total Ambulance Service Routine Operating Revenue</b> (Post to Pg 2, Line 1) .....			\$ 21,798,550
Less:				
11	AHCCCS Settlement (Post total to Pg 2, Line 2) .....	\$ -	\$ 1,573,473	\$ 1,573,473
12	Medicare Settlement (Post total to Pg 2, Line 3) .....	-	2,784,072	2,784,072
13	Subsidy (Post total to Pg 2, Line 6) .....	-	N/A	-
14	Other (Attach Schedule) .....	-	4,031,207	4,031,207
15	<b>Total Settlements</b> (Post to Pg 2, Line 7) .....	\$ -	\$ 8,388,752	\$ 8,388,752

Note: This page and page 1.1, are only for those governmental agencies that apply subsidy to patient billings.

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

TUCSON FIRE DEPARTMENT

FOR THE PERIOD

FROM:

July 1, 2013

TO:

June 30, 2014

### WAGES, PAYROLL TAXES, and EMPLOYEE BENEFITS

Line No.	DESCRIPTION	No. of F.T.E.	AMOUNT
<b>OFFICERS / OWNERS</b> (Attach Schedule 1, Wage Category; Pg 10, Line 7)			
1	Gross Wages	0.0	\$ -
2	Payroll Taxes		
3	Employee Fringe Benefits		
4	Total	0.0	-
<b>MANAGEMENT</b> (Attach Schedule II, Wage Detail; Pg 11)			
5	Gross Wages	2.0	179,025
6	Payroll Taxes		2,596
7	Employee Fringe Benefits		117,602
8	Total	2.0	299,223
<b>AMBULANCE PERSONNEL</b> (Attach Schedule II, Wage Detail; Pg 11) ** Casual Labor Wages			
9	Gross Wages		
10	Paramedics and IEMT	\$ 126.0	7,994,700
11	Emergency Medical Technician (EMT)		-
12	Nurses		-
13	Payroll Taxes		113,778
14	Employee Fringe Benefits		5,383,224
14	Total	126.0	13,491,702
<b>OTHER PERSONNEL</b> (Attach Schedule II, Wage Detail; Pg 11)			
15	Gross Wages		
16	Dispatch	10.0	380,360
17	Mechanics	2.0	115,479
18	Office and Clerical	7.0	438,928
19	Other		-
20	Payroll Taxes		71,503
21	Employee Fringe Benefits		470,698
21	Total	19.0	1,476,968
22	Total F.T.E., Wages, Payroll Taxes, & Employee Benefits (Post to Pg 2, line 12)	147.0	\$ 15,267,893

\* Full-time equivalents (F.T.E.) is the sum of all hours for which employee wages were paid during the year divided by 2,080.

\*\* The sum of Casual Labor (wages paid on a per run basis) plus Wages paid is entered in Column 2 by line item. However when calculating F.T.E.s, do not include casual labor hours worked or expenses incurred.

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: \_\_\_\_\_ TUCSON FIRE DEPARTMENT

FOR THE PERIOD FROM: July 1, 2013 TO: June 30, 2014

### ALLOCATION OF WAGES, PAYROLL TAXES, and EMPLOYEE BENEFITS

Line No.	DESCRIPTION	(1) No. of *F.T.E.	(2) Total Expenditure	(3) Allocation Percentage	(4) Ambulance Amount
<b>MANAGEMENT</b>					
1	Gross Wages (Attach Schedule II)	2.0	179,025	100%	179,025
2	Payroll Taxes		2,596	100%	2,596
3	Employee Fringe Benefits		117,602	100%	117,602
4	Total	2.0	299,223		299,223
<b>AMBULANCE PERSONNEL</b>					
			** Contractual Wages		
	Gross Wages (Attach Schedule II)		Labor		
5	Paramedics and IEMT	126.0	7,994,700	100%	7,994,700
6	Emergency Medical Technician (EMT)				-
7	Nurses				-
8	Drivers				-
9	Payroll Taxes		113,778	100%	113,778
10	Employee Fringe Benefits		5,383,224	100%	5,383,224
11	Total	126.0	13,491,702		13,491,702
<b>OTHER PERSONNEL</b>					
	Gross Wages (Attach Schedule II)				
12	Dispatch	10.0	380,360	100%	380,360
13	Mechanics	2.0	115,479	100%	115,479
14	Office and Clerical	7.0	438,928	100%	438,928
15	Other		-		-
16	Payroll Taxes		71,503	100%	71,503
17	Employee Fringe Benefits		470,698	100%	470,698
18	Total	19.0	1,476,968		1,476,968
19	TOTAL F.T.E., WAGES, PAYROLL TAXES & EMPLOYEE BENEFITS (Post to Pg 2, line 12)	147.0	15,267,893		\$ 15,267,893

\* Full-time equivalents (F.T.E.) is the sum of all hours for which employee wages were paid during the year divided by 2,080.

\*\* The sum of Casual Labor (wages paid on a per run basis) plus Wages paid is entered in Column 2 by line item. However, when calculating F.T.E's, do not include casual labor hours worked or expenses incurred.

## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

TUCSON FIRE DEPARTMENT

FOR THE PERIOD

FROM:

July 1, 2013

TO:

June 30, 2014

BASIS OF ALLOCATIONS OF WAGES, PAYROLL et al.

Line No.	DESCRIPTION	<u>Basis of Allocations</u>	
1	Gross Wages - MANAGEMENT	Estimate of time spent	
2	Payroll Taxes	Estimate of time spent	
3	Employee Fringe Benefits	Estimate of time spent	
4	Total		
		Contractual	Wages
Gross Wages - AMBULANCE PERSONNEL			
5	Paramedics and IEMT		Associated with ambulance service
6	Emergency Medical Technician (EMT)		
7	Nurses		
8	Drivers		
9	Payroll Taxes		Associated with ambulance service
10	Employee Fringe Benefits		Associated with ambulance service
11	Total		
Gross Wages - OTHER PERSONNEL			
12	Dispatch		Estimate of time spent
13	Mechanics		Estimate of time spent
14	Office and Clerical		Estimate of time spent
15	Other		
16	Payroll Taxes		Estimate of time spent
17	Employee Fringe Benefits		Estimate of time spent
18	Total		

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

TUCSON FIRE DEPARTMENT

FOR THE PERIOD

FROM: July 1, 2013

TO: June 30, 2014

### GENERAL and ADMINISTRATIVE EXPENSES

Line No.	DESCRIPTION		
<b>Professional Service:</b>			
1	Legal Fees	\$	-
2	Collection Fees		34,777
3	Accounting and Auditing		-
4	Data Processing Fees		-
5	Other (Attach Schedule)	Medical director/admin. base hospital	276,306
6	Total		\$ 311,083
<b>Travel and Entertainment:</b>			
7	Meals and Entertainment		-
8	Transportation - Other Company Vehicles		-
9	Travel		1,707
10	Other (Attach Schedule)		-
11	Total		1,707
<b>Other General and Administrative:</b>			
12	Office Supplies		18,688
13	Postage		-
14	Telephone		47,912
15	Advertising		299
16	Professional Liability Insurance		-
17	Dues and Subscriptions		944
18	Other (Attach Schedule)	Fire admin., general government	2,017,492
19	Total		2,085,335
20	Total General and Administrative Expenses	(Post to Page 2, Line 13)	\$ 2,398,125

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

TUCSON FIRE DEPARTMENT

FOR THE PERIOD

FROM: July 1, 2013

TO: June 30, 2014

### ALLOCATION of GENERAL and ADMINISTRATIVE EXPENSES

Line No.	DESCRIPTION	(1) Total Expenditure	(2) Allocation Percentage	(3) Ambulance Amount
<b>Professional Service:</b>				
1	Legal Fees .....	\$ -		\$ -
2	Collection Fees .....	34,777	100%	34,777
3	Accounting and Auditing .....	-		-
4	Data Processing Fees .....	-		-
5	Other (Attach Schedule) Medical director, admin. base hospital	276,306	100%	276,306
6	Total .....	311,083		311,083
<b>Travel and Entertainment:</b>				
7	Meals and Entertainment .....	-		-
8	Transportation - Other Company Vehicles .....	-		-
9	Travel .....	1,707	100%	1,707
10	Other (Attach Schedule) .....	-		-
11	Total .....	1,707		1,707
<b>Other General and Administrative:</b>				
12	Office Supplies .....	18,688	100%	18,688
13	Postage .....	-		-
14	Telephone .....	47,912	100%	47,912
15	Advertising .....	299	100%	299
16	Professional Liability Insurance .....	-		-
17	Dues and Subscriptions .....	944	100%	944
18	Other (Attach Schedule) Fire admin., general government	2,017,492	100%	2,017,492
19	Total .....	2,085,335		2,085,335
20	Total General and Administrative Expenses (Post to Page 2, Line 13)	\$ 2,398,125		2,398,125

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: TUCSON FIRE DEPARTMENT

FOR THE PERIOD FROM: July 1, 2013 TO: June 30, 2014

### BASIS of ALLOCATION OF GENERAL and ADMINISTRATIVE EXPENSES

<u>Line No.</u>	<u>DESCRIPTION</u>	<u>Basis of Allocation</u>
<b>Professional Service:</b>		
1	Legal Fees	
2	Collection Fees	Associated solely with ambulance service
3	Accounting and Auditing	
4	Data Processing Fees	
5	Other (Attach Schedule)	Associated solely with ambulance service
6	Total	
<b>Travel and Entertainment:</b>		
7	Meals and Entertainment	
8	Transportation - Other Company Vehicles	
9	Travel	Associated solely with ambulance service
10	Other (Attach Schedule)	
11	Total	
<b>Other General and Administrative:</b>		
12	Office Supplies	Associated solely with ambulance service
13	Postage	
14	Telephone	Associated solely with ambulance service
15	Advertising	
16	Professional Liability Insurance	
17	Dues and Subscriptions	Associated solely with ambulance service
18	Other (Attach Schedule)	Associated solely with ambulance service
19	Total	

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# AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

TUCSON FIRE DEPARTMENT

FOR THE PERIOD

FROM: July 1, 2013

TO: June 30, 2014

## OTHER OPERATING EXPENSES

Line

No. DESCRIPTION

### Depreciation and Amortization:

1	Depreciation (Attach Schedule III) .....	(From Pg 13, Line 20, Col I) .....	\$ 260,018	
2	Amortization .....			
3	Total .....			\$ 260,018

4	Rent / Lease (Attach Schedule III) .....	(From Pg 13, Line 20, Col K) .....		-
---	--	------------------------------------	--	---

### Building / Station Expense:

5	Building and Cleaning Supplies .....		83,593	
6	Utilities .....		125,447	
7	Property Taxes .....		-	
8	Property Insurance .....		-	
9	Repairs and Maintenance .....		135,389	
10	Other (Attach Schedule) .....		-	
11	Total .....			344,429

### Vehicle Expense - Ambulance Units:

12	License / Registration .....		7,353	
13	Fuel .....		180,224	
14	General Vehicle Service and Maintenance .....		139,490	
15	Major Repairs .....		-	
16	Insurance - Service Vehicles .....		-	
17	Other (Attach Schedule) Radio services .....		20,076	
18	Total .....			347,143

### Other Expenses:

19	Dispatch .....		-	
20	Education / Training .....		123,159	
21	Uniforms and Uniform Cleaning .....		-	
22	Meals and Travel for Ambulance personnel .....		-	
23	Maintenance Contracts .....		41,168	
24	Minor Equipment - Not Capitalized .....		107,024	
25	Ambulance Supplies - Nonchargeable .....		58,560	
26	Other (Attach Schedule) Risk management oversite .....		65,552	
27	Total .....			395,463
28	Total Other Operating Expenses .....	(Post to Page 2, Line 15)		\$ 1,347,053

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# AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: TUCSON FIRE DEPARTMENT

FOR THE PERIOD FROM: July 1, 2013 TO: June 30, 2014

## ALLOCATION of OTHER OPERATING EXPENSES

Line No.	DESCRIPTION	(1) Total Expenditure	(2) Allocation Percentage	(3) Ambulance Amount
<b>Depreciation and Amortization:</b>				
1	Depreciation (Attach Schedule III) (From Pg 13, Line 20, Col I)	\$ 260,018	100%	\$ 260,018
2	Amortization	-		-
3	Total	260,018		260,018
4	Rent / Lease (Attach Schedule III) (From Pg 13, Line 20, Col K)	-	100%	-
<b>Building / Station Expense:</b>				
5	Building and Cleaning Supplies	83,593	100%	83,593
6	Utilities	125,447	100%	125,447
7	Property Taxes	-		-
8	Property Insurance	-		-
9	Repairs and Maintenance	135,389	100%	135,389
10	Other (Attach Schedule)	-		-
11	Total	344,429		344,429
<b>Vehicle Expense - Ambulance Units:</b>				
12	License / Registration	7,353	100%	7,353
13	Fuel	180,224	100%	180,224
14	General Vehicle Service and Maintenance	139,490	100%	139,490
15	Major Repairs	-		-
16	Insurance - Service Vehicles	-		-
17	Other (Attach Schedule) Radio services	20,076	100%	20,076
18	Total	347,143		347,143
<b>Other Expenses:</b>				
19	Dispatch	-		-
20	Education / Training	123,159	100%	123,159
21	Uniforms and Uniform Cleaning	-	100%	-
22	Meals and Travel - Ambulance Personnel	-		-
23	Maintenance Contracts	41,168	100%	41,168
24	Minor Equipment - Not Capitalized	107,024	100%	107,024
25	Ambulance Supplies - Nonchargeable	58,560	100%	58,560
26	Other (Attach Schedule) Risk Management oversite	65,552	100%	65,552
27	Total	395,463		395,463
28	Total Other Operating Expenses (Post to Page 2, Line 15)	\$ 1,347,053		\$ 1,347,053

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: TUCSON FIRE DEPARTMENT

FOR THE PERIOD FROM: July 1, 2013 TO: June 30, 2014

### BASIS of ALLOCATION OF OTHER EXPENSES

<u>Line No.</u>	<u>DESCRIPTION</u>	<u>Basis of Allocation</u>
<b>Depreciation and Amortization:</b>		
1	Depreciation	Associated solely with ambulance service
2	Amortization	
3	Total	
4	Rent / Lease	Associated solely with ambulance service
<b>Building / Station Expense:</b>		
5	Building and Cleaning Supplies	Associated solely with ambulance service
6	Utilities	Associated solely with ambulance service
7	Property Taxes	
8	Property Insurance	
9	Repairs and Maintenance	Associated solely with ambulance service
10	Other	
11	Total	
<b>Vehicle Expense - Ambulance Units:</b>		
12	License / Registration	Associated solely with ambulance service
13	Fuel	Associated solely with ambulance service
14	General Vehicle Service and Maintenance	Associated solely with ambulance service
15	Major Repairs	
16	Insurance - Service Vehicles	
17	Other	Associated solely with ambulance service
18	Total	
<b>Other Expenses:</b>		
19	Dispatch	
20	Education / Training	Associated solely with ambulance service
21	Uniforms and Uniform Cleaning	Associated solely with ambulance service
22	Meals and Travel for Ambulance personnel	
23	Maintenance Contracts	Associated solely with ambulance service
24	Minor Equipment - Not Capitalized	Associated solely with ambulance service
25	Ambulance Supplies - Nonchargeable	Associated solely with ambulance service
26	Other (Attach Schedule)	Associated solely with ambulance service
27	Total	

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

TUCSON FIRE DEPARTMENT

FOR THE PERIOD

FROM: July 1, 2013 TO: June 30, 2014

### DETAIL OF CONTRACTUAL ALLOWANCES

<u>Line No.</u>	<u>Name of Contracting Entity</u>	<u>Total Billable Runs</u>	<u>Gross Billing</u>	<u>Percent Discount</u>	<u>Allowance</u>
1	NOT APPLICABLE				-
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22	(Post Total to Page 2, Line 4)				-

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

TUCSON FIRE DEPARTMENT

FOR THE PERIOD

FROM: July 1, 2013 TO: June 30, 2014

### SUBSCRIPTION SERVICE REVENUE AND DIRECT SELLING EXPENSES

Line No.	Description	
1	Billings at Fully Established Rate	NOT APPLICABLE \$
<u>Less:</u>		
2	AHCCCS Settlement	\$
3	Medicare Settlement	
4	Subscription Service Settlement (Post to Pg 2, Line 5) ...	
5	Subscription Service Bad Debt	
6	Total	-
<u>Plus:</u>		
7	Net Revenue from Subscription Service Runs	-
8	Sales of Subscription Service (Post to Pg 2, Line 9) ...	
9	Other Revenue (attach schedule) ...	
10	Total Subscription Service Revenue (total of Lines 7, 8 and 9)	-
<b>Direct Expenses Incurred Selling Subscription Contracts</b>		
11	Salaries / Wages	
12	Payroll Taxes	
13	Employee Fringe Benefits	
14	Professional Services	
15	Contract Labor	
16	Travel	
17	Other General & Administrative Expenses	
18	Depreciation / Amortization	
19	Rent / Lease	
20	Building / Station Expense	
21	Transportation / Vehicles	
22	Other: (attach schedule) ...	
23	Total Subscription Service Expenses (Post to Pg 2, Line 17) ...	\$ -

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: \_\_\_\_\_

TUCSON FIRE DEPARTMENT

FOR THE PERIOD

FROM:

July 1, 2013

TO:

June 30, 2014

### OTHER OPERATING REVENUES & EXPENSES

Line  
No.

Description

#### Other Operating Revenues:

1	Supportive Funding - Local	(attach schedule)	.....	\$	_____ -
2	Grant Funds - State	(attach schedule)	.....		_____
3	Grant Funds - Federal	(attach schedule)	.....		_____
4	Grant Funds - Other	(attach schedule)	.....		_____
5	Patient Finance Charges		.....		_____
6	Patient Late Payment Charges		.....		_____
7	Interest Earned - Related Person / Organization		.....		_____
8	Interest Earned - Other		.....		_____
9	Gain on Sale of Operating Property		.....		_____
10	Other:		_____		_____
11	Other:		_____		_____
12	Total Other Operating Revenues		.....	\$	_____ -

#### Other Operating Expenses:

13	Loss on Sale of Operating Property		.....		_____
14	Other:		_____		_____
15	Other:		_____		_____
16	Total Other Operating Expenses		.....		_____ -
17	Net Other Operating Revenues and Expenses		..... (Post to Pg 2, Line 20) .....	\$	_____ -

# AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: TUCSON FIRE DEPARTMENT  
 FOR THE PERIOD FROM: July 1, 2013 TO: June 30, 2014

## Schedule 1 DETAIL OF SALARIES / WAGES Officers / Owners

Line No.	Name	Title	% of Ownership	Management	*FTE	CEP IEMT EMT	*FTE	OFFICE	*FTE	OTHER	*FTE	WAGES PAID TO OWNERS	*FTE
1	NOT APPLICABLE												
2				\$		\$						\$	
3													
4													
5													
6													
7	TOTAL			\$	0%	\$	0.0	\$	0.0	\$	0.0	\$	0.0

\* Full-time equivalents (F.T.E.) is the sum of all hours for which employee wages were paid during the year divided by 2080

Post Total to Pg 4, Column 1, Line 1  
 Post Total to Pg 4, Column 2, Line 1

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: TUCSON FIRE DEPARTMENT

FOR THE PERIOD FROM: July 1, 2013 TO: June 30, 2014

**Schedule II**  
**DETAIL of SALARIES / WAGES**  
**Management, Ambulance Personnel, Other Personnel**

Line

No. Detail of Salaries / Wages - Other Than Officers / Owners

1 **MANAGEMENT:**

Certification and / or Title	Scheduled Shifts ( no. of hours worked each week)	Hourly Wage	Annual Salary	\$ Per Run or Shift
Fire Deputy Chief	40 hours/week		X	
Fire Captain: 8-hour assignment	40 hours/week	X		

2 **AMBULANCE PERSONNEL:**

Paramedic	56 hours/week	X		

3 **OTHER PERSONNEL:**

Public Safety Dispatcher	40 hours/week	X		
Sr. Heavy Equipment Mechanic	40 hours/week	X		
Ambulance Billing Staff	40 hours/week	X		
IT Support	40 hours/week	X		

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# AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

TUCSON FIRE DEPARTMENT

FOR THE PERIOD

FROM: July 1, 2013

TO: June 30, 2014

## Schedule III DEPRECIATION and/or RENT / LEASE EXPENSE AMBULANCE VEHICLES & ACCESSORIAL EQUIPMENT ONLY

Line No.	A Description of Property	B Date Placed in Service	C Cost or Other Basis	D Business Use Percent	E Basis for Depreciation	F Method "straight line" Depreciation	G Recovery Period (in years)	H Depreciation Prior Years	I Current Year Depreciation	J Remaining Basis	K Rent / Lease Amounts *
1	Cardiac Monitor	FY 1998	10,180	100%	10,180	SL	6	10,180	-	-	-
2	Lease/purchase cardiac monitors (41)-complete	FY 2008	935,023	100%	935,023	N/A	0	935,023	-	-	-
3	Ambulance (4)	FY 2008	392,511	100%	392,511	SL	5	392,511	-	-	-
4	Ambulance (4)	FY 2005	302,304	100%	302,304	SL	5	302,304	-	-	-
5	1 F-30 Ambulance (4)	FY 2007	444,723	100%	444,723	SL	5	444,723	-	-	-
6	Medtec Ambulance AD170 (2)	FY 2009	395,980	100%	395,980	SL	5	395,980	-	-	-
7	2009 Medtec Type 1 AD170 (2)	1/31/2010	482,030	100%	482,030	SL	5	328,753	96,397	56,880	-
8	2001 MINI MEDIC AMBULANCE (2) Contributed	FY 2011	164,498	100%	164,498	SL	0	164,498	-	-	-
9	2003 PARAMEDIC VEHICLE (4) Contributed	FY 2011	347,664	100%	347,664	SL	0	347,664	-	-	-
10	2003 AMBULANCE (4) Contributed	FY 2011	342,982	100%	342,982	SL	0	342,982	-	-	-
11	PARAMEDIC VEHICLE (4) Contributed	FY 2011	367,572	100%	367,572	SL	0	367,572	-	-	-
12	PARAMEDIC VEHICLE Contributed	FY 2011	81,320	100%	81,320	SL	0	81,320	-	-	-
13											
14											
15											
16											
17											
18											
19											

SUBTOTAL

4,266,787

4,113,510

96,397

56,880

Post to Pg 13, Line 20, Column K

\* Complete Description of property, date placed in service, and rent/lease amount only.

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# AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

TUCSON FIRE DEPARTMENT

FOR THE PERIOD

FROM: July 1, 2013

TO:

June 30, 2014

Schedule III  
DEPRECIATION and/or RENT / LEASE EXPENSE  
ALL OTHER ITEMS

Line No.	A Description of Property	B Date Placed in Service	C Cost or Other Basis	D Business Use Percent	E Basis for Depreciation	F Method "straight line" Depreciation	G Recovery Period (in years)	H Depreciation Prior Years	I Current Year Depreciation	J Remaining Basis	K Rent / Lease Amounts *
1	Fire Station #1 HQ	31-May-10	36,649,649	35%	1,099,499	SL	39	84,579	28,192	986,718	-
2	Fire Station #3	1-Jan-73	439,218	35%	153,728	SL	39	149,786	3,940	-	-
3	Fire Station #4	1-May-97	1,058,739	35%	370,559	SL	39	142,526	9,502	218,531	-
4	Fire Station #5	1-Jun-84	589,910	35%	199,469	SL	39	148,335	5,115	46,019	-
5	Fire Station #7	1-Feb-88	697,388	35%	244,086	SL	39	143,957	6,259	93,870	-
6	Fire Station #8	1-Jan-73	282,398	35%	96,839	SL	39	15,204	2,534	81,101	-
7	Fire Station #9	1-Jun-70	481,187	35%	168,415	SL	39	169,415	-	-	-
8	Fire Station #10	1-Jun-70	103,800	35%	36,330	SL	39	36,330	-	-	-
9	Fire Station #11	30-Jun-70	667,102	35%	233,486	SL	39	35,922	5,987	191,577	-
10	Fire Station #12	1-Mar-78	163,269	35%	57,144	SL	39	8,790	1,465	46,889	-
11	Fire Station #13	1-Apr-75	139,815	35%	48,935	SL	39	45,180	1,255	2,500	-
12	Fire Station #14	1-Jun-69	73,749	35%	25,812	SL	39	25,812	-	-	-
13	Fire Station #15	1-Dec-75	243,322	35%	85,153	SL	39	21,840	2,184	61,139	-
14	Fire Station #16	1-Dec-76	475,386	35%	166,385	SL	39	149,310	4,266	12,803	-
15	Fire Station #19	1-Nov-88	1,022,421	35%	357,847	SL	39	137,640	9,176	211,031	-
16	Fire Station #22	25-Aug-07	4,742,196	35%	1,659,768	SL	39	334,806	42,558	1,282,405	-
17	SUPPLY WAREHOUSE & VEHICLE MAINTENANCE FACI	31-Oct-09	4,589,499	35%	1,606,325	SL	39	119,838	41,188	1,445,299	-
18											
19	SUBTOTAL above		52,399,048		6,611,779			1,769,270	163,621	4,679,888	-
20	SUBTOTAL from Page 12, Line 20								96,397	56,880	-
21	SUM of Line 19 & 20								260,018	4,736,768	-

19	SUBTOTAL above		52,399,048		6,611,779			1,769,270	163,621	4,679,888	-
20	SUBTOTAL from Page 12, Line 20								96,397	56,880	-

21 SUM of Line 19 & 20 260,018 4,736,768

\* Complete Description of property, date placed in service, and rent/lease amount only.

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# AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

TUCSON FIRE DEPARTMENT

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

Schedule III  
DEPRECIATION and/or RENT / LEASE EXPENSE  
ALL OTHER ITEMS

Line No.	A Description of Property	B Date Placed in Service	C Cost or Other Basis	D Business Use Percent	E Basis for Depreciation	F Method "straight line" Depreciation	G Recovery Period (in years)	H Depreciation Prior Years	I Current Year Depreciation	J Remaining Basis	K Rent / Lease Amounts *
1	Fire Station #1 HQ	31-May-10	36,651,132	35%	1,099,534	SL	39	56,386	28,193	1,014,855	-
2	Fire Station #3	1-Jan-73	439,218	35%	153,726	SL	39	145,844	3,942	3,940	-
3	Fire Station #4	1-May-97	1,058,739	35%	370,559	SL	39	133,024	9,502	228,033	-
4	Fire Station #5	1-Jun-94	569,910	35%	199,468	SL	39	143,220	5,115	51,133	-
5	Fire Station #7	1-Feb-88	697,388	35%	244,086	SL	39	137,698	6,259	100,129	-
6	Fire Station #9	1-Jun-70	481,187	35%	168,415	SL	39	168,415	-	-	-
7	Fire Station #10	1-Jun-70	103,800	35%	36,330	SL	39	36,330	-	-	-
8	Fire Station #13	1-Apr-75	139,815	35%	48,935	SL	39	48,935	1,255	3,755	-
9	Fire Station #14	1-Jun-69	73,749	35%	25,812	SL	39	25,812	-	-	-
10	Fire Station #16	1-Dec-76	475,386	35%	166,385	SL	39	145,044	4,266	47,075	-
11	Fire Station #19	1-Nov-88	1,022,421	35%	357,847	SL	39	128,464	9,176	220,207	-
12	Fire Station #15	1-Dec-75	243,322	35%	85,163	SL	39	19,656	2,184	63,323	-
13	Fire Station #20	1-Apr-05	2,028,604	35%	710,011	SL	39	127,435	18,205	564,371	-
14	Fire Station #21	1-Apr-05	2,378,660	35%	832,541	SL	39	128,082	21,347	683,112	-
15	Fire Station #8	1-Jan-73	282,398	35%	98,839	SL	39	12,670	2,534	83,635	-
16	Fire Station #11	30-Jun-70	667,102	35%	233,486	SL	39	29,935	5,987	197,564	-
17	Fire Station #12	1-Mar-78	163,269	35%	57,144	SL	39	7,325	1,465	48,354	-
18	Fire Station #22	25-Aug-07	6,217,789	35%	2,176,226	SL	39	273,005	53,801	1,841,420	-
19	SUBTOTAL above		53,893,919		7,064,507			1,769,270	175,231	5,121,006	-
20	SUBTOTAL from Page 12, Line 20								96,397	96,880	-
21	SUM of Line 19 & 20								271,628	5,177,886	-

Post from Pg 12, Line 20	Post from Pg 12, Line 20	Post from Pg 12, Line 20
Column K	Column I	Column K

\* Complete Description of property, date placed in service, and rent/lease amount only.

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# **AMBULANCE REVENUE AND COST REPORT**

**AMBULANCE SERVICE ENTITY:**

TUCSON FIRE DEPARTMENT

**FOR THE PERIOD**

**FROM:**

July 1, 2013

**TO:**

June 30, 2014

**Schedule IV  
DETAIL OF INTEREST**

DETAIL OF INTEREST		(1)	(2)	(3)	(4)	(5)
Line No.	Description	Interest Rate	Principal Balance		Interest Expense	
			Beginning of Period	End of Period	Related Persons or Organizations	Other
	Service Vehicles & Accessorial Equipment Name of Payee:					
1	<b>NOT APPLICABLE</b>	% \$	\$		\$	\$
2						
3						
4						
	Communication Equipment Name of Payee:					
5						
6						
7						
	Other Property and Equipment Name of Payee:					
8						
9						
10						
	Working Capital Name of Payee:					
11						
12						
13						
	Other Name of Payee:					
14		%				
15	TOTAL		\$ -	\$ -	\$ -	\$ -
Post totals of Column 4 & 5 to Pg 2, Line 16						

Post totals of Column 4 & 5 to Pg 2, Line 16

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## AMBULANCE REVENUE AND COST REPORT

**AMBULANCE SERVICE ENTITY:** TUCSON FIRE DEPARTMENT

**FOR THE PERIOD**                      **FROM:** July 1, 2013                      **TO:** June 30, 2014

### BALANCE SHEET

#### ASSETS

##### CURRENT ASSETS

1	Cash	.....	\$	-	
2	Accounts Receivable	.....		10,870,661	
3	Less: Allowance for Doubtful Accounts	.....		8,788,224	
4	Inventory	.....			
5	Prepaid Expenses	.....			
6	Other Current Assets	.....			
7	TOTAL CURRENT ASSETS	.....			\$ 2,082,437
9	PROPERTY & EQUIPMENT	.....			11,030,253
10	Less: Accumulated Depreciation	.....			6,141,807
11	OTHER NON CURRENT ASSETS	.....			
12	TOTAL ASSETS	.....			\$ 6,970,883

#### LIABILITIES & EQUITY

##### CURRENT LIABILITIES

13	Accounts Payable	.....	\$	26,656	
14	Current Portion of Notes Payable	.....			
15	Current Portion of Long-Term Debt	.....			
16	Deferred Subscription Income	.....			
17	Accrued Expenses and Other	.....		1,090,888	
18		.....			
19		.....			
20	TOTAL CURRENT LIABILITIES	.....			\$ 1,117,544
21	NOTES PAYABLE	.....			
22	LONG-TERM DEBT OTHER	.....			
23	TOTAL LONG-TERM DEBT	.....			-

##### EQUITY & OTHER CREDITS

###### Paid-In Capital:

24	Common Stock	.....			
25	Paid-In Capital in Excess of Par Value	.....		11,030,253	
26	Contributed Capital	.....			
27	Retained Earnings	.....			
28		.....			
29		.....			
30	Fund Balance	.....		(5,176,914)	
31	TOTAL EQUITY	.....			5,853,339
32	TOTAL LIABILITIES & EQUITY	.....			\$ 6,970,883 *****

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# AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

TUCSON FIRE DEPARTMENT

FOR THE PERIOD

FROM:

July 1, 2013

TO:

June 30, 2014

## STATEMENT OF CASH FLOWS

### OPERATING ACTIVITIES:

1	Net (loss) Income		\$ (9,457,299.00)
	<i>Adjustments to Reconcile Net Income to Net Cash</i>		
	<i>Provided by Operating Activities:</i>	Note: a increase in these accounts improves cash flow	
2	Depreciation Expense		260,018.00
3	Deferred Income Tax		
4	Loss (gain) on Disposal of Property & Equipment		
	<i>(Increase) Decrease in:</i>	Note: a increase in these accounts improves cash flow	
5	Accounts Receivable		1,501,278.00
6	Inventories		
7	Prepaid Expenses		
	<i>(Increase) Decrease in:</i>	Note: a increase in these accounts improves cash flow	
8	Accounts Payable		(18,661.00)
9	Accrued Expenses		708,341.00
10	Deferred Subscription Income		
11	NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES		\$ (7,006,323.00)

### INVESTING ACTIVITIES:

12	Purchases of Property & Equipment		
13	Proceeds from Disposal of Property & Equipment		
14	Purchases of Investments		
15	Proceeds from Disposal of Investments		
16	Loans Made		
17	Collections on Loans		
18	Other (transfer from COT General Fund)		7,006,323.00
19	NET CASH PROVIDED (Used) BY INVESTING ACTIVITIES		\$ 7,006,323.00

### FINANCING ACTIVITIES:

	<i>New Borrowings:</i>		
20	Long-Term		
21	Short-Term		
	<i>Debt Reduction:</i>		
22	Long-Term		
23	Short-Term		
24	Capital Contributions		
25	Dividends Paid		\$
26	NET CASH PROVIDED (Used) BY FINANCING ACTIVITIES		\$ -
27	NET INCREASE (Decrease) IN CASH		\$ -
28	CASH AT BEGINNING OF YEAR		\$ -
29	CASH AT END OF YEAR		\$ -

### SUPPLEMENTAL DISCLOSURES:

	<i>Non-cash Investing and Financing Transactions:</i>		
30			
31			
32			
33	Interest Paid (Net of Amounts Capitalized)		
34	Income Taxes Paid		\$

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